Colchester Public Schools
Monthly Two Year Comparison Report for March
Period Ending March 31, 2023

OBJECT	ACCOUNT DESCRIPTION	MAR 2022		MAR 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	19,658,694.81	98.65%	20,108,052.92	99.72%
40111	CERTIFIED DAILY SUBSTITUTES	135,272.92	69.37%	63,793.75	35.44%
40111	STIPENDS	265,943.83	56.54%	274,809.17	56.60%
40112	CLASSIFIED PERSONNEL SALARIES	5,664,933.92	95.54%	5,956,985.24	95.76%
40112	CLASSIFIED DAILY SUBSTITUTES	11,461.17	16.37%	103,184.79	171.97%
40113	ADDITIONAL STAFF HOURS	26,261.79	55.87%	23,931.56	54.28%
40130	CLASSIFIED OVERTIME	27,915.48	79.53%	30,620.76	64.06%
41210	EMPLOYEE RELATED INSURANCE	5,138,369.65	98.35%	3,754,808.60	98.24%
41220	SOCIAL SECURITY	292,544.89	66.99%	312,601.74	68.12%
41221	MEDICARE	246,467.97	61.50%	255,140.58	62.16%
41230	PENSION	157,585.24	63.34%	171,310.86	64.34%
41250	UNEMPLOYMENT	22,003.40	84.30%	1,200.00	3.86%
41260	WORKERS' COMPENSATION INSURANCE	229,128.01	91.41%	206,136.30	87.18%
41290	OTHER EMPLOYEE BENEFITS	191,914.44	113.98%	122,890.65	68.47%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	10,292.93	56.55%	6,636.56	38.14%
42611	INSTRUCTIONAL SUPPLIES	190,881.60	78.52%	213,356.73	92.86%
42613	MAINTENANCE SUPPLIES	59,479.56	87.99%	63,111.21	90.03%
42614	GROUNDS MAINTENANCE SUPPLIES	27,220.67	90.74%	22,559.11	56.40%
42641	TEXTBOOKS	43,244.55	79.53%	38,861.51	85.39%
42642	LIBRARY BOOKS	9,182.63	65.47%	13,311.37	96.80%
42643	PERIODICALS	945.10	57.56%	2,601.15	113.19%
42690	OTHER SUPPLIES/MATERIALS	174,599.37	79.86%	321,976.86	87.33%
43320	PROFESSIONAL DEVELOPMENT	17,682.43	31.93%	13,486.83	23.41%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,011.58	26.36%	5,101.56	26.63%
43323	PUPIL SERVICES	54,275.40	43.37%	89,786.91	68.55%
43326	PUPIL SERVICES - PUBLIC	243,872.07	143.07%	286,959.16	124.96%
43327	PUPIL SERVICES - PRIVATE	15,220.04	96.33%	260,932.52	1651.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,233,153.00	92.99%	1,158,212.24	86.45%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	987,339.30	129.34%	1,141,757.57	121.01%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	213,514.73	94.77%	255,585.78	106.02%
43580	TRAVEL	27,843.51	55.96%	34,301.67	75.46%
43810	DUES AND FEES	34,372.35	75.78%	38,762.67	82.73%
44203	LEGAL	78,583.80	71.44%	174,182.55	145.15%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	147,670.60	79.39%	149,651.61	77.47%
44340	FINANCIAL MANAGEMENT SERVICES	54,303.00	93.37%	59,497.63	104.67%
44520	PROPERTY INSURANCE	121,864.00	100.53%	137,773.00	106.86%
44521	LIABILITY INSURANCE GENERAL	72,431.01	107.37%	83,108.00	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,185.99	105.99%	1,333.00	104.96%
44540	ADVERTISING	1,019.00	139.40%	683.00	55.71%
44550	PRINTING	11,137.31	73.45%	12,434.11	77.13%
44561	TUITION - VO-AG	95,522.00	127.27%	102,345.00	107.14%
44561	TUITION - PUBLIC	1,120,869.30	86.66%	920,889.71	78.03%
44562	TUITION - PRIVATE	393,196.53	98.18%	909,949.84	162.16%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	142,828.00	77.33%	114,531.00	80.03%
44590	OTHER PURCHASED SERVICES	33,245.22	97.90%	30,979.35	93.28%
44610	CURRICULUM IMPLEMENTATION	0.00	0.00%	18,642.81	28.68%
44815	SOFTWARE LICENSING & SUPPORT	242,717.73	87.25%	279,362.45	94.31%
45411	WATER/SEWER	28,560.76	46.44%	31,666.57	50.99%
45530	TELEPHONES	32,282.75	77.92%	58,315.84	138.37%

45620	HEAT ENERGY SUPPLIES	304,745.01	103.22%	403,353.94	106.99%
45622	ELECTRICITY	518,214.40	58.61%	539,925.72	65.66%
45623	PROPANE	627.66	83.69%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	673.27	108.42%	235.14	16.24%
45627	TRANSPORTATION SUPPLIES	95,867.51	92.18%	126,887.74	85.62%
46410	RECYCLING	30,556.32	95.31%	44,604.62	118.69%
46420	CLEANING/REPAIRING MAINTENANCE	146,351.72	106.66%	226,204.50	131.64%
46430	EQUIPMENT CONTRACTS - OFFICE	82,231.96	86.50%	85,923.06	91.94%
46430	EQUIPMENT CONTRACTS - FACILITIES	134,427.61	100.54%	149,823.99	108.58%
46431	VEHICLE MAINTENANCE	776.76	129.46%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	10,315.56	73.68%	3,890.33	46.87%
48734	OTHER CAPITAL OUTLAY	58,261.24	93.22%	153,382.00	96.04%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.00%	212,336.00	100.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**39,624,430.36**	**94.73%**	**40,424,680.84**	**96.19%**